

CITY OF WILLIAMSBURG

BUDGET SUMMARY

BY FUND

FISCAL YEAR 2005

	GENERAL FUND	SALES TAX CAPITAL IMPROVEMENTS	UTILITY FUND*	GRAND TOTAL
<u>FUNDING SOURCES</u>				
GENERAL PROPERTY TAXES	8,859,929	0	0	8,859,929
OTHER LOCAL TAXES	14,314,000	4,000,000	0	18,314,000
LICENSES AND PERMITS	207,200	0	0	207,200
FINES	256,000	0	0	256,000
USE OF MONEY & PROPERTY	749,560	0	60,000	809,560
CHARGES FOR SERVICES	355,166	0	4,237,700	4,592,866
MISCELLANEOUS	699,550	0	0	699,550
INTERGOVERNMENTAL	<u>2,273,781</u>	<u>103,018</u>	<u>0</u>	<u>2,376,799</u>
TOTAL BEFORE FUND TRANSFERS	27,715,186	4,103,018	4,297,700	36,115,904
TRANSFERS FROM SURPLUS	<u>0</u>	<u>2,433,142</u>	<u>1,419,863</u>	<u>3,853,005</u>
TOTAL REVENUES	<u>27,715,186</u>	<u>6,536,160</u>	<u>5,717,563</u>	<u>39,968,909</u>
<u>EXPENDITURES/EXPENSES:</u>				
GENERAL GOVERNMENT ADMINISTRATION	2,647,156	607,000	0	3,254,156
JUDICIAL ADMINISTRATION	310,000	0	0	310,000
PUBLIC SAFETY	6,957,879	96,600	0	7,054,479
PUBLIC WORKS	3,675,272	3,925,000	0	7,600,272
PUBLIC UTILITIES	0	0	5,507,732	5,507,732
HEALTH AND WELFARE	969,536	0	0	969,536
EDUCATION	6,167,907	472,230	0	6,640,137
PARKS, RECREATION, AND CULTURAL	2,172,155	110,000	0	2,282,155
COMMUNITY DEVELOPMENT	4,815,281	0	0	4,815,281
DEBT SERVICE	<u>0</u>	<u>1,325,330</u>	<u>209,831</u>	<u>1,535,161</u>
TOTAL EXPENDITURES/EXPENSES	<u>27,715,186</u>	<u>6,536,160</u>	<u>5,717,563</u>	<u>39,968,909</u>

* Includes Utility Fund Capital Projects